EXHIBIT Y

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)

(to be completed by deal analysts)

Title of Loan/Credit Agreement	Reconocimiento de Deuda, Modificacion de Credito y Apertura de Linea de Credito , as Amended		
		Originator	TRADE FINANCE TRUST
Facility Type: (Specify):	Other (specified below) Three Year Term Loan	Off taker Name(s):	PROSESAMO S.A.
Date of Loan/Credit Agreement:	13-Jul-18	Commodity/Industry Sector:	Sesame Seeds
(Date of Amendments- if applicable)		(Specify):	
Maturity Date:	16-Jul-19	Trust:	N/A
Borrower:	PROSESAMO HOLDING LTD	Trustee / Administrator:	- NA section of the s
Fee Type (Specify):	None	Collateral Manager:	N/A
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent:	N/A
Frequency of Fee: (Specify):	none	Investment Structure:	Term Loan
		Date of Advance :	16-Jul-18
Type of Advance:	Fixed Rate Loan	Maturity Date(s) Applicable to Adv:	Spedfled below
Off taker Name:	PROSESAMO S.A.	(Specify):	16-Jul-19
TFF BV Loan #		No. of Days:	365
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): Discount Rate:	\$470,000.00
Purchaser	CLOSAL TRACE STRANGE STAND (COTTO)	Advance Amount/Loan participation:	N/A \$470,000.00
Furchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
	COUNTRIES	(Spedify):	PROS01
Risk Country:	Cayman Islands	Specific Loan Collateral	
Origin:	Guatemala	(Specify):	
(Specify): Destination:	Various		
(Specify):			
DETAILS OF THE TRANSACTION: WHERE TO V	NIRE FUNDS AND EFFECTIVE DATES	INTEREST RATE DETAILS	
Wire Instructions:	The state of the s	Reference Rate: Spread (Interest Rate)	Fixed Rate (Fixed)
	60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33		
	Credit: TFT Settlement Account	Reference Rate:	Fixed Rate (Fixed)
	Account: 04-946-733	Spread (Interest Rate) Base Interest Rate at Initial Draw:	0.000% 8.00%
		Total Rate: Reset Date	8.00% None
Effective Date:	6-Jul ₂ 18	Ceiling (Naximum Rate):	r/a
Officer Clemakus		Richard Cadena Floor (Ninimum Rate):	8.00%
Officer Signature:		Senior Director Interest / Reset Frequency: Payment Method:	Monthly Pays Interest Monthly
are received in the Deutsche Bank acc	remit funds to the borrower and broker once funds count beforenced above.	Trade Finance LLC	
Operations Only Region:	GTFF	Operations Analyst:	CS/XE
Office: Branch:	A STATE OF THE STATE OF T	Manager:((Initial)	ES
GL Code (Discount):		Deal Analyst:((Initial)	JL/PF
GL Code: GL Code (ABL):	9	Entered in Stucky by (initial):	
Compute [Capitalize Interest]:		Date: Loan #:	16-Jul-18 PROS01
Accrue & Compute [Does not Capitalize]:	YES	Activated By: Weekly Stucky Verification Completed:	TL/RC
Amortize Loans (Reduction Schedule)		By: Date:	CATANGO CALANDA SA
		Papershell Set-Up Completed:	TO THE WORLD SHOW THE WAR TO S
		By: Date:	

Case 1:19-cv-10796-DLC Document 114-25 Filed 04/16/20 Page 3 of 6 TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF) (to be completed by deal analysts)

Title of Loan/Credit Agreement	Reconocimiento de	Deuda, Modificacion de Credito y Apertura de Linea de Credito , as A	mended
		Originator	TRADE FINANCE TRUST
Facility Type: (Specify):	Other (specified below) Three Year Term Loan	Off taker Name(s):	PROSESAMO S.A.
Date of Loan/Credit Agreement:	13-Jul-18	Commodity/Industry Sector:	Sesame Seeds
(Date of Amendments- if applicable)		(Specify):	
Maturity Date:	16-Jul-19	Trust :	N/A
Borrower:	PROSESAMO HOLDING LTD	Trustee / Administrator:	N/A
Fee Type (Specify):	None	Collateral Manager:	N/A
-		Broker/Representative/Agent:	N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	none	Investment Structure:	Term Loan
		Date of Advance :	4-Oct-18
Type of Advance:	Fixed Rate Loan	Maturity Date(s) Applicable to Adv:	Specified below
Off taker Name:	PROSESAMO S.A.	(Specify):	16-Jul-19
(Loan to be Purchased):		No. of Days:	285
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): Discount Rate:	\$40,000.00 N/A
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Advance Amount/Loan participation:	\$40,000.00
		Repayment Terms:	Single Maturity
	COUNTRIES	Loan # (Assigned Upon Purchase of loan participation): (Specify):	N/A (advance of new funds to borrower) PROS01
Risk Country:	Cayman Islands	Specific Loan Collateral (Specify):	
Origin: (Specify):	Guatemala	(3,20,7).	
Destination: (Specify):	Various		
ETAILS OF THE TRANSACTION: WHERE TO	WIRE FUNDS AND EFFECTIVE DATES	INTEREST RATE DETAILS	
Wire Instructions:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033	Reference Rate: Spread <i>(Interest Rate)</i>	Fixed Rate (Fixed)
	Swift: BKTRUST33 Credit: TFT Settlement Account	Reference Rate:	Fixed Rate (Fixed)
	Account: 04-946-733	Spread (Interest Rate)	0.000%
		Thomas Lavechia Draw:	8.00% 8.00%
		Senior Directoreset Date	None
Effective Date:	4-Oct-18	IIG Trade Finan (*evn*) 1 (190):	n/a 8.00%
Officer Signature:	remit funds to the borrower and proker once funds	Interest / Reset Frequency: Payment Method:	Monthly Pays Interest Monthly
are received in the Deutsche Bank acq			
Operations Only Region:	GTFF	Operations Analyst:	AZ/RC
Office: Branch:		Manager:(Initial)	ES
GL Code (Discount): GL Code:	9	Deal Analyst:(Initial)	1L
GL Code (ABL):		Entered in Stucky by (initial): Date:	4-Oct-18
Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]:	YES	Loan #: Activated By:	PROS01 TL/RC
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed: By:	
8		Papershell Set-Up Completed:	
		By: Date:	

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TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

Title of Loan/Credit Agreemen	t Reconocimiento o	le Deuda, Modificacion de Credito y Apertura de Linea de Credito , as A	Imanded
Facility Type	: Other (specified below)	Originator	TRADE FINANCE TRUST
(Specify)		Off taker Name(s):	200
Date of Loan/Credit Agreement	: 13-Jul-18	¬	PROSESAMO S.A.
Pate of Amendments- if applicable)		Commodity/Industry Sector: (Specify):	Sesame Seeds
	The second secon	(3,6017):	1000
		1	
Maturity Date	16-Jul-19	-	
Damaura		Trust:	N/A
Borrower	The state of the s	Trustee / Administrator:	ŊA
Fee Type (Specify):		Collateral Manager:	N/A
		Broker/Representative/Agent:	
Fee Amount (Fixed\$/Percentage): Frequency of Fee:			N/A
(Specify):		Investment Structure:	Term Loan
		·	
Type of Advance:	Fixed Rate Loan	Date of Advance :	16-Jul-18
0444	- Contraction of the Contraction	Maturity Date(s) Applicable to Adv:	Specified below
Off taker Name:	PROSESAMO S.A.	(Specify):	16-Jul-19
TFF BV Loan #		No. of Days:	365
Seller	TRADE FINANCE TRUST	,	
		Nominal Amount (Expected Maturity Value): Discount Rate:	\$830,000.00 N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount/Loan participation:	\$830,000.00
	(0.11)	Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation):	
	COUNTRIES	(Specify):	N/A (advance of new funds to borrower) PROS02
]	
Risk Country:	Cayman Islands	Specific Loan Collateral	
Origin:	Guatemala	(Specify):	
(Specify): Destination:			
(Specify):	Various		
ALLS OF THE TRANSACTION: WHERE TO V	AIDE SINNS AND ESSECTIVE DAYS		
		INTEREST RATE DETAILS Reference Rate:	Fixed Rate (Fixed)
Wire Instructions:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Spread (Interest Rate)	rueu Rate (Fixed)
	ABA: 021-001-033		
	Swift: BKTRUST33 Credit: TFT Settlement Account		
	Accounts, 04-946-733	Reference Rate: Spread (Interest Rate)	Fixed Rate (Fixed)
		Base Interest Rate at Initial Draw:	0.000%
		Total Rate: Reset Date	8.00% None
Effective Date:	16-Jul-1/8	Ceiling (Maximum Rate):	Control of the second of the s
		Ichard Cadena Floor (Minimum Rate):	n/a 8.00%
Officer Signature:		Sonlar Diractor Interest / Reset Frequency:	Monthly
TE: As Collateral Manager, we will a	remit funds to the porrower and broker once funding	Payment Method:	Pays Interest Monthly
received in the Deutsche Bank acc	Count referenced above.	Irade Finance LLC	
Operations Only Region:	STFF	1	
Office: Branch:		Operations Analyst:	CS/XE
		Manager:(Inital)	ES
GL Code (Discount): GL Code:	6	Deal Analyst:(Initial)	JL/PF
GL Code (ABL):	and the second s	Entered in Stucky by (initial):	
Compute [Capitalize Interest]:		Date:	16-Jul-18
crue & Compute [Does not Capitalize]:	YES	Loan #:	PROS02 TL/RC
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed:	
		Papershell Set-Up Completed:	
		By:	New Control of the Control
		Date:	

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TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)

Title of Loan/Credit Agreemen	t Reconocimiento d	e Deuda, Modificación de Credito y Apertura de Linea de Credito, as A	mended
			wildlocd
.		Originator	TRADE FINANCE TRUST
Facility Type (Specify)			
	The state of the s	Off taker Name(s):	PROSESAMO S.A.
Date of Loan/Credit Agreement Pate of Amendments - if applicable)	: 13-Jul-18	Commodity/Industry Sector:	Sesame Seeds
vate of Amenaments- if applicable)		(Specify):	Sesame Seeds
		-	
	and represent the second of th		
Maturity Date:	16-Jul-19	- 1	
•	AO-90F-13	Trust:	N/A
Borrower:	PROSESAMO HOLDING LTD	Trustee / Administrator:	N/A
Fee Type	None	1	N/A
(Specify):		Collateral Manager:	N/A
Continues to the same		Broker/Representative/Agent:	· v
Fee Amount (Fixed\$/Percentage): Frequency of Fee:		, and the second	N/A
(Specify):		Investment Structure:	Term Loan
Type of Advance:	Fixed Rate Loan	Date of Advance :	16-Jul-18
Off taker Name:	DOOCTCALLO C .	Maturity Date(s) Applicable to Adv:	Specified below
on taker name:	PROSESAMO S.A.	(Specify):	16-Jul-19
TFF BV Loan #	The supervision of the second	l No of David	The second secon
pen sun i		No. of Days:	365
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$830,000.00
		Discount Rate:	N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount/Loan participation:	\$830,000.00
		Repayment Terms:	Single Maturity
			and the same of th
		Loan # (Assigned Upon Purchase of Ioan participation):	N/A (advance of new funds to borrower)
	COUNTRIES	(Specify):	PROS02
		L	
Risk Country:	Cayman Islands	Specific Loan Collateral	
Origin:	Guatemala	(Specify):	and the second second second
(Specify):			
Destination:	Various	1	
(Specify):	· · · · · · · · · · · · · · · · · · ·		
fails of the transaction: where to v	WIRE FUNDS AND EFFECTIVE DATES	INTEREST RATE DETAILS	
Wire Instructions:		Reference Rate:	Fixed Rate (Fixed)
vine manacions.	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Spread (Interest Rate)	Total Paris (Facco)
	ABA: 021-001-033		
	Swift: BKTRUST33		
	Credit: TFT Settlement Account	Reference Rate:	Fixed Rate (Fixed)
	Account: 04-946-733	Spread (Interest Rate)	0.000%
		Base Interest Rate at Initial Draw:	8.00%
		Total Rate:	8.00% None
Effective Date:	16-Jul-1β		NOIR
		Ceiling (Naximum Rate): Floor (Ninimum Rate):	n/a
Officer Signature:			8.00%
TF: As Collateral Manager we will	Total Control of the	Senior Director Interest / Reset Frequency:	Monthly Pays Interest Monthly
received in the Deutsche Bank acc	remit funds to the porrower and broker once funding	Trade Finance LLC	1979 Intel Cit Providing
Operations Only			
Region: Office:	STFF	Operations Analyst:	CS/XE
Branch:			and the second s
GL Code (Discount):			ES
GL Code:	The rights of the second of th	Deal Analyst:(Initial)	JL/PF
GL Code (ABL):		Entered in Stucky by (initial):	
Compute [Capitalize Interest]:		Oate:	16-Jul-18
ccrue & Compute [Does not Capitalize]:	YES	Loan #:	PROS02
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed:	TL/RC
		By:	The Control of the Co
		Papershell Set-Up Completed:	
		By:	1 A. 18. 198 (18. Care to 19.
		Date:	

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Title of Loan/Credit Agreement	Reconocimiento	de Deuda, Modificacion de Credito y Apertura de Linea de Credito , as	Amended
Title of Loan/ Credit Agreement	Recondumento		
		Originator	TRADE FINANCE TRUST
Facility Type: (Specify):	Other (specified below) Three Year Term Loan	Off taker Name(s):	PROSESAMO S.A.
Date of Loan/Credit Agreement: Date of Amendments- if applicable)	13-Jul-18	Commodity/Industry Sector: (Specify):	Sesame Seeds
		500 500	
Maturity Date:	16-Jul-19	Trust:	N/A
Borrower:	PROSESAMO HOLDING LTD	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	N/A
(Specify):		Broker/Representative/Agent:	N/A
Fee Amount (Fixed\$/Percentage):			
Frequency of Fee: (Specify):	none	Investment Structure:	Term Loan
Type of Advance:	Fixed Rate Loan	Date of Advance :	4-Oct-18
Off taker Name:	PROSESAMO S.A.	Maturity Date(s) Applicable to Adv:	Specified below 16-Jul-19
	PROSESAPIO S.A.	(Specify):	
(Loan to be Purchased):		No. of Days:	285
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$60,000.00
L		Discount Rate: Advance Amount/Loan participation:	N/A \$60,000.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
According to the control of the cont	COUNTRY	(Specify):	PROS02
	COUNTRIES		
Risk Country:	Cayman Islands	Specific Loan Collateral	
Origin:	Guatemala	(Specify):	
(Specify):			
Destination: (Specify):	Various	500	
ETAILS OF THE TRANSACTION: WHERE TO V	NIDE ELINDS AND EFFECTIVE DATES	INTEREST RATE DETAILS	
2000 PM 2000 PM		Reference Rate: Spread (Interest Rate)	Fixed Rate (Fixed)
Wire Instructions:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Spread (Interest Nate)	
	ABA: 021-001-033 Swift: BKTRUST33		
	Credit: TFT Settlement Account	Reference Rate:	Fixed Rate (Fixed)
l	Account: 04-946-733	Thomas Lave Cac I Interest Rate)	0.000% 8.00%
		Senior Director Total Rate:	8.00%
			None
Effective Date:	4-Oct-18	IIG Trade Finance (Minimum Rate):	n/a 8.00%
Officer Signature:	Hanna tella	Interest / Reset Frequency:	Monthly
NOTE: As Collateral Manager, we will i	remit funds to the borrower and broker once funds	Payment Method:	Pays Interest Monthly
re received in the Deutsche Bank acc	ount referenced above.		
Operations Only Region:	STFF	Operations Analyst:	AZ/RC
Office:	5	Manager:(Initial)	ES
Branch:			
GL Code (Discount): GL Code:	6	Deal Analyst:(Initial)	JL .
GL Code (ABL):		Entered in Stucky by (initial): Date:	4-Oct-18
Compute (Capitalize Interest): Accrue & Compute [Does not Capitalize]:	YES	Loan #: Activated By:	PROS02 TL/RC
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed:	
ordec Econo (Neddedon Scheddie)		Papershell Set-Up Completed:	
		Papersnell Set-Up Completed:	
		Date:	